

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA**

In re: THAT FURNITURE OUTLET, INC.

§ Case No. 17-40757-KHS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Julia A. Christians, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$502,516.23</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$21,873.94</u>	

3) Total gross receipts of \$ 21,873.94 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$21,873.94 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$289,261.12	\$238,233.28	\$221,713.01	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	15,243.08	15,243.08	15,243.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	65,503.43	65,503.43	6,630.86
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	39,619.57	40,544.76	40,544.76	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	875,338.84	957,399.12	951,287.27	0.00
TOTAL DISBURSEMENTS	\$1,204,219.53	\$1,316,923.67	\$1,294,291.55	\$21,873.94

4) This case was originally filed under Chapter 11 on March 19, 2017 and it was converted to Chapter 7 on November 17, 2017. The case was pending for 21 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/06/2019 By: /s/Julia A. Christians
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2010 GMC 33903. VIN 1GD6G4BG1A1902655 CARGO VAN,	1129-000	3,500.00
CHECKING ACCOUNT AT WELL FARGO CHECKING (NEW DIP	1129-000	14,920.30
Possible refunds	1229-000	3,453.64
TOTAL GROSS RECEIPTS		\$21,873.94

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	AMERICAN HONDA FINANCE CORPORATION	4210-000	0.00	16,520.27	16,520.27	0.00
8	AMERICAN HONDA FINANCE CORPORATION	4210-000	N/A	16,520.27	0.00	0.00
12S	KLC FINANCIAL, INC.	4210-000	24,918.73	22,000.00	22,000.00	0.00
21	MIDWESTONE BANK	4210-000	175,339.49	183,192.74	183,192.74	0.00
NOTFILED	LG Funding	4210-000	89,002.90	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$289,261.12	\$238,233.28	\$221,713.01	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Julia A. Christians, TRUSTEE	2100-000	N/A	2,937.39	2,937.39	2,937.39
Trustee Expenses - Julia A. Christians, TRUSTEE	2200-000	N/A	650.04	650.04	650.04
U.S. Trustee Quarterly Fees - U.S. TRUSTEE	2950-000	N/A	9,750.32	9,750.32	9,750.32
Auctioneer for Trustee Fees (including buyers premiums) - LUNDEEN AUCTION & AUCTIONEER FOR TRUSTEE EXPENSES - LUNDEEN AUCTION & APPRAISERS INC	3610-000	N/A	525.00	525.00	525.00
Other - Rabobank, N.A.	3620-000	N/A	1,225.00	1,225.00	1,225.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - INTERNATIONAL SURETIES, LTD.	2300-000	N/A	7.08	7.08	7.08
Other - PENSKE TRUCK LEASING	2990-000	N/A	58.25	58.25	58.25
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
Other - Rabobank, N.A.	2600-000	N/A	5.00	5.00	5.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$15,243.08	\$15,243.08	\$15,243.08

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
U.S. BANKRUPTCY COURT REGISTRY FUNDS	6910-001	N/A	1,200.00	1,200.00	121.48
- HAWA ABDI MAHAMUD WASHINGTON AVENUE, LLC	6920-000	N/A	27,706.71	27,706.71	2,804.73
EULER HERMES NA	6910-000	N/A	23,711.26	23,711.26	2,400.27
KFLC, INC.	6700-000	N/A	12,885.46	12,885.46	1,304.38
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$65,503.43	\$65,503.43	\$6,630.86

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3P-3	MN DEPT OF REVENUE	5800-000	39,619.57	40,194.68	40,194.68	0.00
5 -2	INTERNAL REVENUE SERVICE	5800-000	N/A	350.08	350.08	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$39,619.57	\$40,544.76	\$40,544.76	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	AFFORDABLE FURNITURE MFG CO.	7100-000	32,179.83	5,824.97	5,824.97	0.00
3U-3	MN DEPT OF REVENUE	7100-000	N/A	143.27	143.27	0.00
4	XCEL ENERGY	7100-000	3,986.35	4,911.85	0.00	0.00
6	BELLE PLAINE HERALD	7100-000	937.00	937.00	937.00	0.00
7	CENTERPOINT ENERGY	7100-000	3,789.11	5,696.51	5,696.51	0.00
9	EJL COMMERCIAL REAL ESTATE	7100-000	8,500.00	8,550.00	8,550.00	0.00
10	ALBANY INDUSTRIES, INC.	7100-000	39,740.00	39,740.00	39,740.00	0.00
11	ACME FURNITURE C/O BB&T COMMERCIAL FINANCE	7100-000	3,118.73	3,097.92	3,097.92	0.00
12U	KLC FINANCIAL, INC.	7100-000	N/A	5,248.50	5,248.50	0.00
13	CAPITAL ONE BANK (USA), N.A.	7100-000	13,942.07	13,542.07	13,542.07	0.00
14	LG FUNDING, LLC	7100-000	N/A	114,128.63	114,128.63	0.00
15	A & P TRANSPORTATION	7100-000	9,920.40	6,663.90	6,663.90	0.00
16	CENTER FOR ENERGY AND ENVIRONMNT	7100-000	30,666.10	30,818.82	30,818.82	0.00
17	PENSKE TRUCK LEASING CO., L.P.	7100-000	21,434.85	52,590.00	52,590.00	0.00
18 -2	ON DECK	7100-000	233,426.19	233,426.00	233,426.00	0.00
19	BENCHMASTER FURNITURE	7100-000	590.90	590.90	590.90	0.00
20 -2	IPFS CORPORATION	7100-000	5,185.50	9,243.84	9,243.84	0.00
22	FR MASSACHUSETTS 7, LLC	7100-000	51,856.87	46,202.00	46,202.00	0.00
23	FR MASSACHUSETTS 7, LLC	7100-000	N/A	137,787.98	137,787.98	0.00
24	XCEL ENERGY NORTH	7100-000	N/A	4,911.85	4,911.85	0.00
25	XCEL ENERGY NORTH	7100-000	N/A	331.02	331.02	0.00

26	LYON CAPITAL CORPORATION	7100-000	N/A	1,428.55	1,428.55	0.00
27	HAWA MAHAMUD	7100-000	N/A	1,200.00	0.00	0.00
28	HOWARD MILLER	7100-000	2,291.06	3,859.02	3,859.02	0.00
29	LEAF CAPITAL FUNDING LLC	7100-000	N/A	2,092.75	2,092.75	0.00
31U	WASHINGTON AVENUE, LLC	7100-000	N/A	122,921.09	122,921.09	0.00
33U	EULER HERMES NA	7200-000	125,633.63	101,510.68	101,510.68	0.00
NOTFILED	Locksafe, Inc.	7100-000	145.41	N/A	N/A	0.00
NOTFILED	FedEx	7100-000	44.93	N/A	N/A	0.00
NOTFILED	Lang Furniture	7100-000	3,247.09	N/A	N/A	0.00
NOTFILED	Ira Hackner	7100-000	2,471.08	N/A	N/A	0.00
NOTFILED	Exxon Mobil Fleet National	7100-000	3,220.08	N/A	N/A	0.00
NOTFILED	Diane Johnson	7100-000	4,500.00	N/A	N/A	0.00
NOTFILED	Culligan Bottled Water	7100-000	190.08	N/A	N/A	0.00
NOTFILED	Dick's Sanitation	7100-000	894.47	N/A	N/A	0.00
NOTFILED	Eden Park Business Center, LLC c/o Gerald Portnoy	7100-000	996.63	N/A	N/A	0.00
NOTFILED	Earl Haubrich	7100-000	12,000.00	N/A	N/A	0.00
NOTFILED	Eric T. Olson	7100-000	269.41	N/A	N/A	0.00
NOTFILED	Enviro-Care	7100-000	192.83	N/A	N/A	0.00
NOTFILED	Malouf Fine Linens	7100-000	662.00	N/A	N/A	0.00
NOTFILED	Orkin	7100-000	514.91	N/A	N/A	0.00
NOTFILED	Uline	7100-000	704.63	N/A	N/A	0.00
NOTFILED	Top Line Furniture	7100-000	1,470.26	N/A	N/A	0.00
NOTFILED	Tri State Surplus	7100-000	31,741.44	N/A	N/A	0.00
NOTFILED	Unishippers	7100-000	125.46	N/A	N/A	0.00
NOTFILED	Vaughn-Bassett	7100-000	4,775.80	N/A	N/A	0.00
NOTFILED	Valspar	7100-000	1,542.50	N/A	N/A	0.00
NOTFILED	WREY Radio Rey	7100-000	3,600.00	N/A	N/A	0.00
NOTFILED	Velocity	7100-000	1,004.06	N/A	N/A	0.00
NOTFILED	Versatile Systems, Inc.	7100-000	378.00	N/A	N/A	0.00
NOTFILED	The Bedding Group	7100-000	31,704.48	N/A	N/A	0.00
NOTFILED	Spee-Dee	7100-000	143.52	N/A	N/A	0.00
NOTFILED	Star Tribune	7100-000	37,652.44	N/A	N/A	0.00
NOTFILED	Minuteman Press	7100-000	488.84	N/A	N/A	0.00
NOTFILED	MDA Rug Imports, Inc.	7100-000	8,623.00	N/A	N/A	0.00

NOTFILED	Midwest Art & Frame	7100-000	502.00	N/A	N/A	0.00
NOTFILED	Corinthian Inc.	7100-000	475.00	N/A	N/A	0.00
NOTFILED	Pro Power Electric	7100-000	2,740.00	N/A	N/A	0.00
NOTFILED	Paul Johnson	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Simmons Bedding Company	7100-000	18,579.40	N/A	N/A	0.00
NOTFILED	Professional Warehouse & Dist.	7100-000	23,218.35	N/A	N/A	0.00
NOTFILED	Signsational Graphics	7100-000	1,048.95	N/A	N/A	0.00
NOTFILED	Martin Mattress	7100-000	670.00	N/A	N/A	0.00
NOTFILED	American Cover Design	7100-000	6,347.00	N/A	N/A	0.00
NOTFILED	Best Chairs, Inc.	7100-000	30,402.00	N/A	N/A	0.00
NOTFILED	American Furniture Mfg	7100-000	13,995.00	N/A	N/A	0.00
NOTFILED	BGD Companies	7100-000	3,000.00	N/A	N/A	0.00
NOTFILED	Blue Compacter Services	7100-000	370.10	N/A	N/A	0.00
NOTFILED	Broyhill	7100-000	8,157.27	N/A	N/A	0.00
NOTFILED	Bordertown Retail	7100-000	1,285.25	N/A	N/A	0.00
NOTFILED	All Wood Furniture Co.	7100-000	20,964.50	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	382.11	N/A	N/A	0.00
NOTFILED	Cascade Subscription Service	7100-000	199.97	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$875,338.84	\$957,399.12	\$951,287.27	\$0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-40757-KHS

Trustee: (430040) Julia A. Christians

Case Name: THAT FURNITURE OUTLET, INC.

Filed (f) or Converted (c): 11/17/17 (c)

§341(a) Meeting Date: 12/21/17

Period Ending: 08/20/19

Claims Bar Date: 03/21/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 THAT FURNITURE OUTLET, 7427 WASHINGTON AVE S, ED That Furniture Outlet, 7427 Washington Ave S, Edina, MN 55439, retail operations in office building., Leasehold	Unknown	1.00	OA	0.00	FA
2 WAREHOUSE, 9901 W 74TH STREET, SUITE 110, EDEN P REJECTED DURING CH 11 PER CONVERSION REPORT Warehouse, 9901 W 74th Street, Suite 110, Eden Prairie, MN 55344., Leasehold	Unknown	1.00		0.00	FA
3 WAREHOUSE, 7640 WASHINGTON AVENUE SOUTH, EDEN PA REJECTED DURING CH 11 PER CONVERSION REPORT Warehouse, 7640 Washington Avenue South, Eden Park Business Center, Eden Prairie, MN 55344, Leasehold	Unknown	1.00		0.00	FA
4 2010 GMC 33903. VIN 1GD6G4BG1A1902655 CARGO VAN, hire Frank to sell PER CONVERSION REPORT 2010 GMC 33903. VIN 1GD6G4BG1A1902655 cargo van, estimated value \$100, not safe to drive. 2004 Ford Cargo Van. VIN 1FTNE24L94HB28073 cube, estimated value \$4000.. Valuation Method: Liquidation; Imported from original petition Doc# 32	100.00	100.00		3,500.00	FA
5 2004 FORD CARGO VAN. VIN 1FTNE24L94HB28073 CUBE, actually little to no value and junked before filing Ch 11 PER CONVERSION REPORT 2004 Ford Cargo Van. VIN 1FTNE24L94HB28073 cube, estimated value \$4000..; Imported from original petition Doc# 32	4,000.00	4,000.00		0.00	FA
6 2015 HONDA ACCORD - PAYMENTS TAKEN OVER	20,207.23	20,207.23		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-40757-KHS

Trustee: (430040) Julia A. Christians

Case Name: THAT FURNITURE OUTLET, INC.

Filed (f) or Converted (c): 11/17/17 (c)

§341(a) Meeting Date: 12/21/17

Period Ending: 08/20/19

Claims Bar Date: 03/21/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BY PAUL no equitable interest PER CONVERSION REPORT 2015 Honda Accord - payments taken over by Paul Johnson.; Imported from original petition Doc# 32					
7 CASH ON HAND only "cash on hand" was in bank - see below CASH IN DRAWER - PER CONVERSION REPORT	24,413.24	24,413.24		0.00	FA
8 CHECKING ACCOUNT AT WELL FARGO CHECKING (NEW DIP PER CONVERSION REPORT Checking Account at Well Fargo Checking (new DIP account 0646; old account 3707)	14,920.30	0.00		14,920.30	FA
9 MERCHANT ACCOUNTS RECEIVABLES no equity ZERO PER CONVERSION REPORT MAIN PAGE; OR NET OF \$130,692.53 PER CONVERSION BALANCE SHEET ARRIVES 2-3 BUSINESS DAYS AFTER SALE - ESTIMATE (LESS MERCHANT FEES)	0.00	0.00		0.00	FA
10 EDEN PARK BUSINESS CENTER, SECURITY DEPOSIT FOR not due because of offset PER CONVERSION REPORT Eden Park Business Center, security deposit for Washington Avenue warehouse, \$4630. First Industrial Realty, security deposit for 74th Street warehouse, \$18,500.	30,141.00	30,141.00		0.00	FA
11 THATFURNITURE.NET DOMAIN NAME AND WEBSITE.. no value NOT ON CONVERSION REPORT thatfurniture.net domain name and website.	Unknown	1.00		0.00	FA
12 2016 FEDERAL NET OPERATING LOSS OF \$101,000. AMO NOT ON CONVERSION REPORT	Unknown	1.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-40757-KHS

Trustee: (430040) Julia A. Christians

Case Name: THAT FURNITURE OUTLET, INC.

Filed (f) or Converted (c): 11/17/17 (c)

§341(a) Meeting Date: 12/21/17

Period Ending: 08/20/19

Claims Bar Date: 03/21/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	2016 federal net operating loss of \$101,000. Amount provided is an estimate; accountant is reviewing numbers for completion of 2016 tax return., Tax Year 2016					
13	A/R 90 DAYS OLD OR LESS. FACE AMOUNT = \$32,000.0 no equity SEE ALSO ASSET 9 - A/R 90 days old or less. Face amount = \$32,000.00. Doubtful/Uncollectible accounts = \$32,000.00.	Unknown	1.00		0.00	FA
14	OFFICE FURNITURE - DESK, BOOKSHELVES, CHAIRS, ET PER CONVERSION REPORT Office furniture - desk, bookshelves, chairs, etc.;	81,702.86	81,702.86	OA	0.00	FA
15	WAREHOUSE RACKING, WAREHOUSE RACKING AND TWO-TIE PER CONVERSION REPORT Warehouse racking, warehouse racking and two-tier for sales floor.. Valuation Method: Liquidation;	4,150.00	4,150.00	OA	0.00	FA
16	4 OFFICE COMPUTERS, 1 SERVER, 4 TELEVISIONS FOR SEE ALSO ASSET 14 Orig. Description: 4 office computers, 1 server, 4 televisions for in-store advertising..; Imported from original petition Doc# 32	4,750.00	4,750.00	OA	0.00	FA
17	FINISHED GOODS: PRICE IS SUDMITTEA TO KFLC TO PA INVENTORY PER CONVERSION REPORT Finished goods: price is suDmittea to KFLC to pay for the cost of the K product., 3/22/17, Net Book Value: Unknown, Valuation Method: Recent cost;	193,061.31	0.00	OA	0.00	FA
18	CUSTOMER MAILING LISTS FOR MARKETING PRINT MAIL no value NOT ON CONVERSION REPORT Customer mailing lists for marketing print mail and emails.	Unknown	1.00		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-40757-KHS

Trustee: (430040) Julia A. Christians

Case Name: THAT FURNITURE OUTLET, INC.

Filed (f) or Converted (c): 11/17/17 (c)

§341(a) Meeting Date: 12/21/17

Period Ending: 08/20/19

Claims Bar Date: 03/21/18

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19 2 FORKLIFTS, \$2000 VALUE, FREE AND CLEAR.. VALUA SEE ALSO ASSETS ABOVE 2 forklifts, \$2000 value, free and clear.. Valuation Method: Comparable sale	2,000.00	2,000.00	OA	0.00	FA
20 1 FORKLIFT, ORIG \$40,000 IN 2015.. SEE ALSO ASSETS ABOVE 1 forklift, orig \$40,000 in 2015.	25,000.00	81.27	OA	0.00	FA
21 Possible avoidance actions (none) NOT ON CONVERSION REPORT	Unknown	1.00		0.00	FA
22 Possible refunds (u) NOT ON CONVERSION REPORT	Unknown	2,723.58		3,453.64	FA
23 CENTRAL CHECKING -614.65 PER CONVERSION REPORT.	0.00	0.00		0.00	FA
24 PREPAID EXPENSES accounting balance sheet entry; no value PER CONVERSION REPORT	113,090.59	113,090.59		0.00	FA
24 Assets Totals (Excluding unknown values)	\$517,536.53	\$287,367.77		\$21,873.94	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): November 30, 2019

Current Projected Date Of Final Report (TFR): February 26, 2019 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40757-KHS

Case Name: THAT FURNITURE OUTLET, INC.

Taxpayer ID #: **-***8612

Period Ending: 08/20/19

Trustee: Julia A. Christians (430040)

Bank Name: Rabobank, N.A.

Account: *****3066 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/27/17	{8}	WELLS FARGO BANK NA	TURNOVER OF BANK ACCOUNT DEPOSITS	1129-000	14,920.30		14,920.30
01/16/18	{22}	CENTERPOINT ENERGY	DEPOSIT INTEREST REFUND	1229-000	441.22		15,361.52
01/16/18	{22}	CENTERPOINT ENERGY	DEPOSIT INTEREST REFUND	1229-000	727.04		16,088.56
01/16/18	{22}	CENTERPOINT ENERGY	DEPOSIT INTEREST REFUND	1229-000	330.09		16,418.65
01/16/18	{22}	CENTERPOINT ENERGY	DEPOSIT INTEREST REFUND	1229-000	1,225.23		17,643.88
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	17,633.88
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	17,623.88
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	17,613.88
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	17,603.88
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	17,593.88
06/01/18	101	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2018 FOR CASE #17-40757, BOND #016018054 6/1/18 TO 6/1/19	2300-000		7.08	17,586.80
06/13/18	102	PENSKE TRUCK LEASING ATTN: 0802 - CATHY MAKOSCH 2675 MORGANTOWN ROAD READING, PA 19607	COST TO OBTAIN DUPLICATE TITLE FOR VAN	2990-000		58.25	17,528.55
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	17,518.55
07/16/18	{22}	MN UNEMPLOYMENT COMPENSATION FUND CLEARING ACCOUNT	REFUND - CREDIT BALANCE	1229-000	730.06		18,248.61
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	18,238.61
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	18,228.61
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	18,223.61
10/01/18		LUNDEEN AUCTION & APPRAISERS INC	AUCTION SALE		1,750.00		19,973.61
	{4}		2010 GMC CUBE VAN 3,500.00	1129-000			19,973.61
		LUNDEEN AUCTION & APPRAISERS INC	15% COMMISSION -525.00	3610-000			19,973.61
		LUNDEEN AUCTION & APPRAISERS INC	TAX AND TRANSFER -975.00	3620-000			19,973.61
		LUNDEEN AUCTION & APPRAISERS INC	LICENSE FEE -100.00	3620-000			19,973.61
		LUNDEEN AUCTION & APPRAISERS INC	PICKUP EXPENSE 3 HOURS -150.00	3620-000			19,973.61
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		5.00	19,968.61
03/28/19	103	Julia A. Christians, TRUSTEE	Dividend paid 100.00% on \$2,937.39, Trustee	2100-000		2,937.39	17,031.22

Subtotals :

\$20,123.94

\$3,092.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40757-KHS

Case Name: THAT FURNITURE OUTLET, INC.

Trustee: Julia A. Christians (430040)

Bank Name: Rabobank, N.A.

Account: *****3066 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Taxpayer ID #: **-***8612

Period Ending: 08/20/19

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		120 SOUTH 6TH ST, SUITE 2500 MINNEAPOLIS, MN 55402	Compensation; Reference:				
03/28/19	104	Julia A. Christians, TRUSTEE 120 SOUTH 6TH ST, SUITE 2500 MINNEAPOLIS, MN 55402	Dividend paid 100.00% on \$650.04, Trustee Expenses; Reference:	2200-000		650.04	16,381.18
03/28/19	105	U.S. TRUSTEE 300 SOUTH FOURTH STREET SUITE 1015 MINNEAPOLIS, MN 55415	Dividend paid 100.00% on \$9,750.32, U.S. Trustee Quarterly Fees; Reference:	2950-000		9,750.32	6,630.86
03/28/19	106	HAWA ABDI MAHAMUD C/O KAREN CANON 920 ANGELO DRIVE GOLDEN VALLEY, MN 55422	Dividend paid 10.12% on \$1,200.00, Trade Debt (Chapter 11); Reference: Stopped on 05/01/19	6910-000		121.48	6,509.38
03/28/19	107	WASHINGTON AVENUE, LLC FABYANSKE, WESTRA, HART & THOMSON, P.A. 333 SOUTH SEVENTH STREET, SUITE 2600 MINNEAPOLIS, MN 55402	Dividend paid 10.12% on \$27,706.71, Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11); Reference:	6920-000		2,804.73	3,704.65
03/28/19	108	EULER HERMES NA INS. AGENT OF ASHLEY FURNITURE 800 RED BROOK BLVD. OWINGS MILLS, MD 21117	Dividend paid 10.12% on \$23,711.26, Trade Debt (Chapter 11); Reference: 6900	6910-000		2,400.27	1,304.38
03/28/19	109	KFLC, INC. RICHARD KURTZ, PRESIDENT 2121 Cliff Dr., #116 Eagan, MN 55122,	Dividend paid 10.12% on \$12,885.46, Other Professional Fees (Prior Chapter); Reference:	6700-000		1,304.38	0.00
05/01/19	106	HAWA ABDI MAHAMUD C/O KAREN CANON 920 ANGELO DRIVE GOLDEN VALLEY, MN 55422	Dividend paid 10.12% on \$1,200.00, Trade Debt (Chapter 11); Reference: Stopped: check issued on 03/28/19	6910-000		-121.48	121.48
05/01/19	110	HAWA ABDI MAHAMUD 3633 ADMIRAL LANE N BROOKLYN CENTER, MN 55429	**reissue lost check** Dividend paid 10.12% on \$1,200.00, Trade Debt (Chapter 11) Stopped on 07/31/19	6910-000		121.48	0.00
07/31/19	110	HAWA ABDI MAHAMUD 3633 ADMIRAL LANE N BROOKLYN CENTER, MN 55429	**reissue lost check** Dividend paid 10.12% on \$1,200.00, Trade Debt (Chapter 11) Stopped: check issued on 05/01/19	6910-000		-121.48	121.48
07/31/19	111	U.S. BANKRUPTCY COURT REGISTRY FUNDS	REISSUED CHECK FROM STALE CHECK PROCESSING	6910-001		121.48	0.00

Subtotals :

\$0.00

\$17,031.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40757-KHS

Case Name: THAT FURNITURE OUTLET, INC.

Taxpayer ID #: **-***8612

Period Ending: 08/20/19

Trustee: Julia A. Christians (430040)

Bank Name: Rabobank, N.A.

Account: *****3066 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
		301 US COURTHOUSE 300 SOUTH FOURTH STREET MINNEAPOLIS, MN 55415					

ACCOUNT TOTALS	20,123.94	20,123.94	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	20,123.94	20,123.94	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$20,123.94	\$20,123.94	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-40757-KHS

Case Name: THAT FURNITURE OUTLET, INC.

Taxpayer ID #: **-***8612

Period Ending: 08/20/19

Trustee: Julia A. Christians (430040)

Bank Name: United Bank

Account: *****4499 - Checking Account

Blanket Bond: \$48,378,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3066	20,123.94	20,123.94	0.00
Checking # *****4499	0.00	0.00	0.00
	\$20,123.94	\$20,123.94	\$0.00